

Cliente: TRIBUNAL DE CUENTAS

CUI : 30707380000

### Listado de Movimientos Históricos

Cuentas Corrientes-Ctas Ctes Sec Publ No Financie-17103002

| Fecha      | Código Trx | Descripción  | Comprobante | Débito        | Crédito       | Saldo         |
|------------|------------|--|-------------|---------------|---------------|---------------|
| 01/07/2020 | 548        | CREDITO FONDO UNIFICADO                            | 17103293    | 0.00          | 2,051,799.04  | 2,051,799.04  |
| 01/07/2020 | 72         | TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD | 5127        | 23,145.85     | 0.00          | 2,028,653.19  |
| 01/07/2020 | 72         | TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD | 3385        | 12,579.45     | 0.00          | 2,016,073.74  |
| 01/07/2020 | 72         | TR INTER LI Cuit/DNI 27342329042 ROJAS MARIA BELEN | 6662        | 4,950.00      | 0.00          | 2,011,123.74  |
| 01/07/2020 | 49         | DEBITO FONDO UNIFICADO                             | 17103293    | 2,011,123.74  | 0.00          | 0.00          |
| 02/07/2020 | 548        | CREDITO FONDO UNIFICADO                            | 17103293    | 0.00          | 2,011,123.74  | 2,011,123.74  |
| 02/07/2020 | 207        | PAGO DE SERVICIO ATM                               | 4879        | 9,020.22      | 0.00          | 2,002,103.52  |
| 02/07/2020 | 207        | PAGO DE SERVICIO ATM                               | 6027        | 3,066.99      | 0.00          | 1,999,036.53  |
| 02/07/2020 | 49         | DEBITO FONDO UNIFICADO                             | 17103293    | 1,999,036.53  | 0.00          | 0.00          |
| 03/07/2020 | 548        | CREDITO FONDO UNIFICADO                            | 17103293    | 0.00          | 1,999,036.53  | 1,999,036.53  |
| 03/07/2020 | 72         | TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT | 139         | 128,095.84    | 0.00          | 1,870,940.69  |
| 03/07/2020 | 49         | DEBITO FONDO UNIFICADO                             | 17103293    | 1,870,940.69  | 0.00          | 0.00          |
| 06/07/2020 | 548        | CREDITO FONDO UNIFICADO                            | 17103293    | 0.00          | 1,870,940.69  | 1,870,940.69  |
| 06/07/2020 | 521        | CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA | 26265       | 0.00          | 16,819,804.00 | 18,690,744.69 |
| 06/07/2020 | 300        | DEBITO PAGO DE HABERES                             | 0           | 14,166,687.79 | 0.00          | 4,524,056.90  |
| 06/07/2020 | 300        | DEBITO PAGO DE HABERES                             | 0           | 237,791.06    | 0.00          | 4,286,265.84  |
| 06/07/2020 | 212        | PAGO DE SERVICIO ATM LNK (88)                      | 7168        | 272,940.61    | 0.00          | 4,013,325.23  |
| 06/07/2020 | 212        | PAGO DE SERVICIO ATM LNK (88)                      | 8432        | 19,445.56     | 0.00          | 3,993,879.67  |
| 06/07/2020 | 49         | DEBITO FONDO UNIFICADO                             | 17103293    | 3,993,879.67  | 0.00          | 0.00          |
| 07/07/2020 | 548        | CREDITO FONDO UNIFICADO                            | 17103293    | 0.00          | 3,993,879.67  | 3,993,879.67  |
| 07/07/2020 | 72         | TR INTER LI Cuit/DNI 20353842359                   | 7282        | 30,779.59     | 0.00          | 3,963,100.08  |
| 07/07/2020 | 72         | TR INTER LI Cuit/DNI 20304743205                   | 6062        | 150,262.56    | 0.00          | 3,812,837.52  |
| 07/07/2020 | 72         | TR INTER LI Cuit/DNI 27249639163                   | 7281        | 91,761.33     | 0.00          | 3,721,076.19  |
| 07/07/2020 | 72         | TR INTER LI Cuit/DNI 20248920123                   | 5370        | 105,806.56    | 0.00          | 3,615,269.63  |
| 07/07/2020 | 72         | TR INTER LI Cuit/DNI 20250758023                   | 6113        | 118,004.92    | 0.00          | 3,497,264.71  |
| 07/07/2020 | 72         | TR INTER LI Cuit/DNI 27289359708                   | 5375        | 118,710.11    | 0.00          | 3,378,554.60  |
| 07/07/2020 | 72         | TR INTER LI Cuit/DNI 27280080190                   | 6045        | 63,000.00     | 0.00          | 3,315,554.60  |
| 07/07/2020 | 72         | TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST | 7678        | 42,975.00     | 0.00          | 3,272,579.60  |
| 07/07/2020 | 72         | TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST | 7353        | 3,820.00      | 0.00          | 3,268,759.60  |
| 07/07/2020 | 72         | TR INTER LI Cuit/DNI 20340641591 GINART LEONARDO A | 6570        | 60,000.00     | 0.00          | 3,208,759.60  |
| 07/07/2020 | 72         | TR INTER LI Cuit/DNI 20351623951 ARIAS RODRIGO OMA | 5917        | 54,000.00     | 0.00          | 3,154,759.60  |
| 07/07/2020 | 72         | TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA | 5714        | 29,900.00     | 0.00          | 3,124,859.60  |
| 07/07/2020 | 72         | TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA | 5419        | 30,600.00     | 0.00          | 3,094,259.60  |
| 07/07/2020 | 72         | TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE   | 6552        | 21,552.53     | 0.00          | 3,072,707.07  |
| 07/07/2020 | 72         | TR INTER LI Cuit/DNI 27180128773                   | 6610        | 44,269.78     | 0.00          | 3,028,437.29  |
| 07/07/2020 | 72         | TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE   | 5791        | 43,100.30     | 0.00          | 2,985,336.99  |

| Fecha      | Código Trx | Descripción  | Comprobante | Débito        | Crédito       | Saldo         |
|------------|------------|--|-------------|---------------|---------------|---------------|
| 07/07/2020 | 72         | TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE   | 5801        | 42,742.63     | 0.00          | 2,942,594.36  |
| 07/07/2020 | 72         | TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S | 7694        | 30,005.06     | 0.00          | 2,912,589.30  |
| 07/07/2020 | 72         | TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL | 6270        | 12,011.25     | 0.00          | 2,900,578.05  |
| 07/07/2020 | 72         | TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC | 6920        | 4,733.92      | 0.00          | 2,895,844.13  |
| 07/07/2020 | 72         | TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO    | 6298        | 60,000.00     | 0.00          | 2,835,844.13  |
| 07/07/2020 | 49         | DEBITO FONDO UNIFICADO                             | 17103293    | 2,835,844.13  | 0.00          | 0.00          |
| 08/07/2020 | 548        | CREDITO FONDO UNIFICADO                            | 17103293    | 0.00          | 2,835,844.13  | 2,835,844.13  |
| 08/07/2020 | 207        | PAGO DE SERVICIO ATM                               | 7186        | 24,505.58     | 0.00          | 2,811,338.55  |
| 08/07/2020 | 207        | PAGO DE SERVICIO ATM                               | 7188        | 51,814.71     | 0.00          | 2,759,523.84  |
| 08/07/2020 | 72         | TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA | 3527        | 84,459.89     | 0.00          | 2,675,063.95  |
| 08/07/2020 | 49         | DEBITO FONDO UNIFICADO                             | 17103293    | 2,675,063.95  | 0.00          | 0.00          |
| 13/07/2020 | 548        | CREDITO FONDO UNIFICADO                            | 17103293    | 0.00          | 2,675,063.95  | 2,675,063.95  |
| 13/07/2020 | 521        | CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA | 26500       | 0.00          | 11,021.07     | 2,686,085.02  |
| 13/07/2020 | 521        | CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA | 26480       | 0.00          | 988,978.93    | 3,675,063.95  |
| 13/07/2020 | 72         | TR INTER LI Cuit/DNI 20353842359                   | 4303        | 20,000.00     | 0.00          | 3,655,063.95  |
| 13/07/2020 | 49         | DEBITO FONDO UNIFICADO                             | 17103293    | 3,655,063.95  | 0.00          | 0.00          |
| 14/07/2020 | 548        | CREDITO FONDO UNIFICADO                            | 17103293    | 0.00          | 3,655,063.95  | 3,655,063.95  |
| 14/07/2020 | 49         | DEBITO FONDO UNIFICADO                             | 17103293    | 3,655,063.95  | 0.00          | 0.00          |
| 15/07/2020 | 548        | CREDITO FONDO UNIFICADO                            | 17103293    | 0.00          | 3,655,063.95  | 3,655,063.95  |
| 15/07/2020 | 49         | DEBITO FONDO UNIFICADO                             | 17103293    | 3,655,063.95  | 0.00          | 0.00          |
| 16/07/2020 | 548        | CREDITO FONDO UNIFICADO                            | 17103293    | 0.00          | 3,655,063.95  | 3,655,063.95  |
| 16/07/2020 | 49         | DEBITO FONDO UNIFICADO                             | 17103293    | 3,655,063.95  | 0.00          | 0.00          |
| 17/07/2020 | 548        | CREDITO FONDO UNIFICADO                            | 17103293    | 0.00          | 3,655,063.95  | 3,655,063.95  |
| 17/07/2020 | 49         | DEBITO FONDO UNIFICADO                             | 17103293    | 3,655,063.95  | 0.00          | 0.00          |
| 20/07/2020 | 548        | CREDITO FONDO UNIFICADO                            | 17103293    | 0.00          | 3,655,063.95  | 3,655,063.95  |
| 20/07/2020 | 300        | DEBITO PAGO DE HABERES                             | 0           | 356,923.29    | 0.00          | 3,298,140.66  |
| 20/07/2020 | 72         | TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL | 9791        | 30,000.00     | 0.00          | 3,268,140.66  |
| 20/07/2020 | 49         | DEBITO FONDO UNIFICADO                             | 17103293    | 3,268,140.66  | 0.00          | 0.00          |
| 21/07/2020 | 548        | CREDITO FONDO UNIFICADO                            | 17103293    | 0.00          | 3,268,140.66  | 3,268,140.66  |
| 21/07/2020 | 49         | DEBITO FONDO UNIFICADO                             | 17103293    | 3,268,140.66  | 0.00          | 0.00          |
| 22/07/2020 | 548        | CREDITO FONDO UNIFICADO                            | 17103293    | 0.00          | 3,268,140.66  | 3,268,140.66  |
| 22/07/2020 | 500        | DEPOSITO EFECTIVO                                  | 8           | 0.00          | 611.25        | 3,268,751.91  |
| 22/07/2020 | 521        | CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA | 28887       | 0.00          | 4,056,209.72  | 7,324,961.63  |
| 22/07/2020 | 521        | CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA | 28883       | 0.00          | 6,951,079.23  | 14,276,040.86 |
| 22/07/2020 | 72         | TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU | 5156        | 26,085.24     | 0.00          | 14,249,955.62 |
| 22/07/2020 | 72         | TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.       | 5157        | 4,818.96      | 0.00          | 14,245,136.66 |
| 22/07/2020 | 72         | TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.       | 5158        | 68,368.50     | 0.00          | 14,176,768.16 |
| 22/07/2020 | 72         | TR INTER LI Cuit/DNI 30710552084                   | 5159        | 60,165.00     | 0.00          | 14,116,603.16 |
| 22/07/2020 | 72         | TR INTER LI Cuit/DNI 30712117873                   | 5160        | 143,909.47    | 0.00          | 13,972,693.69 |
| 22/07/2020 | 72         | TR INTER LI Cuit/DNI 30594950913                   | 5161        | 79,344.65     | 0.00          | 13,893,349.04 |
| 22/07/2020 | 72         | TR INTER LI Cuit/DNI 33709020469                   | 5162        | 86,059.61     | 0.00          | 13,807,289.43 |
| 22/07/2020 | 72         | TR INTER LI Cuit/DNI 20179018307                   | 5602        | 146,153.50    | 0.00          | 13,661,135.93 |
| 22/07/2020 | 72         | TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S | 7179        | 1,064.70      | 0.00          | 13,660,071.23 |
| 22/07/2020 | 72         | TR INTER LI Cuit/DNI 20110488166                   | 6239        | 25,620.19     | 0.00          | 13,634,451.04 |
| 22/07/2020 | 49         | DEBITO FONDO UNIFICADO                             | 17103293    | 13,634,451.04 | 0.00          | 0.00          |
| 23/07/2020 | 548        | CREDITO FONDO UNIFICADO                            | 17103293    | 0.00          | 13,634,451.04 | 13,634,451.04 |
| 23/07/2020 | 72         | TR INTER LI Cuit/DNI 30500106316                   | 9677        | 161,888.49    | 0.00          | 13,472,562.55 |
| 23/07/2020 | 72         | TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA | 9678        | 29,725.83     | 0.00          | 13,442,836.72 |
| 23/07/2020 | 72         | TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION | 9679        | 89,177.48     | 0.00          | 13,353,659.24 |

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|------------|------------|--|-------------|--------------|--------------|---------------|
| 23/07/2020 | 72         | TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA | 9680        | 902,826.77   | 0.00         | 12,450,832.47 |
| 23/07/2020 | 72         | TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION | 9681        | 2,736,475.60 | 0.00         | 9,714,356.87  |
| 23/07/2020 | 72         | TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA | 9682        | 31,606.10    | 0.00         | 9,682,750.77  |
| 23/07/2020 | 72         | TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA | 9684        | 1,809,793.75 | 0.00         | 7,872,957.02  |
| 23/07/2020 | 72         | TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION | 9683        | 86,257.97    | 0.00         | 7,786,699.05  |
| 23/07/2020 | 72         | TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION | 9788        | 5,485,371.12 | 0.00         | 2,301,327.93  |
| 23/07/2020 | 49         | DEBITO FONDO UNIFICADO                             | 17103293    | 2,301,327.93 | 0.00         | 0.00          |
| 24/07/2020 | 548        | CREDITO FONDO UNIFICADO                            | 17103293    | 0.00         | 2,301,327.93 | 2,301,327.93  |
| 24/07/2020 | 49         | DEBITO FONDO UNIFICADO                             | 17103293    | 2,301,327.93 | 0.00         | 0.00          |
| 27/07/2020 | 548        | CREDITO FONDO UNIFICADO                            | 17103293    | 0.00         | 2,301,327.93 | 2,301,327.93  |
| 27/07/2020 | 49         | DEBITO FONDO UNIFICADO                             | 17103293    | 2,301,327.93 | 0.00         | 0.00          |
| 28/07/2020 | 548        | CREDITO FONDO UNIFICADO                            | 17103293    | 0.00         | 2,301,327.93 | 2,301,327.93  |
| 28/07/2020 | 72         | TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L | 7207        | 86,330.00    | 0.00         | 2,214,997.93  |
| 28/07/2020 | 49         | DEBITO FONDO UNIFICADO                             | 17103293    | 2,214,997.93 | 0.00         | 0.00          |
| 29/07/2020 | 548        | CREDITO FONDO UNIFICADO                            | 17103293    | 0.00         | 2,214,997.93 | 2,214,997.93  |
| 29/07/2020 | 5          | Ente:SEGUROS-(SANCOR SEGUROS)                      | 0           | 3,010.00     | 0.00         | 2,211,987.93  |
| 29/07/2020 | 5          | Ente:SEGUROS-(SANCOR SEGUROS)                      | 0           | 5,011.00     | 0.00         | 2,206,976.93  |
| 29/07/2020 | 5          | Ente:SEGUROS-(SANCOR SEGUROS)                      | 0           | 7,943.00     | 0.00         | 2,199,033.93  |
| 29/07/2020 | 49         | DEBITO FONDO UNIFICADO                             | 17103293    | 2,199,033.93 | 0.00         | 0.00          |
| 30/07/2020 | 548        | CREDITO FONDO UNIFICADO                            | 17103293    | 0.00         | 2,199,033.93 | 2,199,033.93  |
| 30/07/2020 | 521        | CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA | 29581       | 0.00         | 1,000,000.00 | 3,199,033.93  |
| 30/07/2020 | 49         | DEBITO FONDO UNIFICADO                             | 17103293    | 3,199,033.93 | 0.00         | 0.00          |
| 31/07/2020 | 548        | CREDITO FONDO UNIFICADO                            | 17103293    | 0.00         | 3,199,033.93 | 3,199,033.93  |
| 31/07/2020 | 72         | TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR    | 1178        | 13,500.00    | 0.00         | 3,185,533.93  |
| 31/07/2020 | 72         | TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT | 2788        | 192,640.27   | 0.00         | 2,992,893.66  |
| 31/07/2020 | 49         | DEBITO FONDO UNIFICADO                             | 17103293    | 2,992,893.66 | 0.00         | 0.00          |

Total mensual sircreb: 0.00